GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Sanction and release of Rs. 1,64,25,000/- to M/s. APTS Ltd. towards procurement of Computer Hardware, Software and other items etc. under SCSP - Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 12 Dated: 19-01-2016

Read the following:

1. G.O.Rt.No.2390, Finance (EBS-I-GAD-I-II) Department, dt: 28.08.2015
2. Lr. Rc. No. AP/EDP/9246/2015, of APSWREIS, dated 06.10.2015
3. Proforma Invoice No. APTS/IIP/0009/ITE&C/2015, of General Manager (Tech), M/s. APTS Ltd., dt: 13.01.2016.

ORDER:

The Social Welfare department vide reference 2nd read above, requested ITE&C department for taking up certain IT initiatives under SCSP, 2015-2016

2. In the reference 3rd read above, M/s. APTS Ltd. has requested to release of funds of Rs. 1,64,25,000/- towards procurement of Computer Hardware, Software and other items etc. under SCSP.

3. Based on BRO issued vide 1st read above, an amount of Rs.1,64,25,000/- has been allocated under Head of Account 3451-MH 789-GH-11-NSP SH (22)-520-521.

4. Government after careful consideration, hereby sanction and release an amount of Rs. 1,64,25,000/- (Rupees One Crore Sixty Four Lakhs Twenty Five Thousands only) to M/s. APTS Ltd. for procurement of Computer Hardware, Software and other items etc. under SCSP.

5. The expenditure sanctioned in para 4 above shall be debited to the following Head of Account:

Sl.No.	Head of Account	Amount (Rs.)
1.	3451-MH 789-GH-11-NSP SH (22)-520-521	1,64,25,000/-

6. Joint Secretary, HRD & Drawing and Disbursing Officer (Code 2702-1401-001), ITE&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account of M/s APTS Ltd., Hyderabad under the following Head of Account:

8449 : Other Deposits
MH 120 : Misc. Deposits
SH (56) : Deposits to APTS Ltd (Andhra Pradesh Unit)

PD A/C No. : 11 (APSHQT of M/s APTS Ltd. (Andhra Pradesh Unit))

7. The Managing Director, M/s. APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 4 in triplicate to this Department. The APTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.2390, Finance (EBS-I-GAD-I-II) Department, dt: 28.08.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.S.PHANI KISHORE
SPECIAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Hyderabad.
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Dy. PAO, Secretariat Branch, Hyderabad.
The JD & DDO, ITE&C Department.

Copy to:
The PS to Secretary, ITE&C Department.

//FORWARDED:: BY ORDER//

SECTION OFFICER